

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 9,28,70,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT

DEPARTMENT Orders - Issued.

### FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 1568

Dated: 06-05-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014

\*\*\*\*\*

### ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.9,28,70,000/- (Rupees Nine Crores Twenty Eight Lakhs Seventy Thousands) Non -Plan from the BE provision 2014-15 towards payment of Principal and Interest on the loans taken from the HUDCO under the schemes Nos 18470, 18890, &19429 (AP State Water &Sanitary Mission) due on 31-5-2014 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWSS Hyderabad <b>Remarks:</b>									
1	2049-01-200-00-35-450-000	C	20,94,77	..	..	20,94,77	..	4,05,96	16,88,81
<b>Scheme Name:</b> Loans from A.P. State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWSS Hyderabad <b>Remarks:</b>									
2	6003-00-109-00-18-560-000	C	40,00,00	..	..	40,00,00	..	5,22,74	34,77,26
<b>Total</b>			<b>60,94,77</b>	..	..	<b>60,94,77</b>	..	<b>9,28,70</b>	<b>51,66,07</b>

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.Premachandra Reddy**  
Secretary to Government (IF)

To  
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT  
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (TFR)Dept

**PANCHAYAT RAJ & RURAL DEVELOPMENT SECRET**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**